

HARPURSVILLE CENTRAL SCHOOL DISTRICT

Budget Development for 2022-2023
Based on the Executive Proposal
March 16, 2022



Tonight's Topics

- Budget goals
- Projected revenues
 - Local revenue
 - “Other” revenue
 - State aid – based on Executive proposal
- Expenditure discussions
- Capital Outlay
- Bus Vote
- Next steps



Budget Goals

- Be mindful of current and future needs
- Provide an instructional program that meets the educational needs of all students
- Promote the fiscal health and stability of the school district
- Discuss federal stimulus funds and the impact on future budgets



PROJECTED REVENUES

Developed using:

- Tax levy limit calculation
- Executive proposal of state aid
- Prior year trends/data for other revenues



PROJECTED REVENUES

REVENUE	2021-2022 ORIGINAL BUDGET	2022-2023 DRAFT BUDGET (3/16/22)	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
TAX LEVY	\$4,480,868	\$4,589,159	2.42%	\$108,291
OTHER REVENUE	\$671,857	\$600,814	-10.57%	(\$71,043)
STATE AID	\$15,800,847	\$16,105,974	1.93%	\$305,127
APPROPRIATED RESERVES	\$0	\$0	0.00%	\$0
APPROPRIATED FUND BALANCE	\$500,000	\$500,000	0.00%	\$0
Federal CARES Act Funds	\$338,849	\$0	-100.00%	(\$338,849)
TOTAL REVENUE BUDGET	\$21,792,421	\$21,795,947	.02%	\$3,526



PROJECTED REVENUES

Tax Levy

REVENUE	2021-2022 ORIGINAL BUDGET	2022-2023 DRAFT BUDGET (3/16/22)	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
TAX LEVY	\$4,480,868	\$4,589,159	2.42%	\$108,291



PROJECTED REVENUES - “Other” Revenue

<u>Revenue</u>	<u>2021-2022</u>	<u>2022-2023</u>
Payments in lieu of taxes (PILOT)	\$11,511	\$11,904
Interest & Penalties on Real Prop Taxes	\$13,000	\$13,000
Day school tuition from other districts	\$15,000	\$15,000
Interest and earnings	\$0	\$0
Rental of real property (SUNY Broome)	\$0	\$0
Rental of real property (BOCES)	\$92,876	\$111,760
Sale of scrap	\$1,000	\$1,000
Refund of prior year expenses - BOCES	\$138,000	\$119,000
Refunds of prior years expenditures (Health Ins. & CPSE)	\$12,000	\$12,000
Other unclassified revenues	\$5,000	\$5,000
Other unclassified revenues-BOCES (after-school/enrich./sub reimburse)	\$230,150	\$230,150
Medicaid Assistance	\$75,000	\$75,000
Inter-fund Transfer from Debt Service (premium to offset debt)	\$78,320	\$7,000
TOTAL OTHER REVENUE	\$671,857	\$600,814



PROJECTED REVENUES

“State Aid”

<u>Type of Aid</u>	<u>2021-2022</u>	<u>2022-2023</u>	
Foundation Aid	\$10,840,630	\$11,166,659	includes community school's aid
Excess Cost Aid	\$412,000	\$343,000	
Building Aid	\$2,042,097	\$2,125,494	
Transportation Aid	\$1,091,000	\$1,150,000	
BOCES Aid	\$1,351,836	\$1,260,000	
Tuition Aid Handicapped	\$0	\$0	
Instructional Materials Aid	\$63,284	\$60,821	
Federal Stimulus Aid	\$338,849	\$0	
TOTAL STATE AID	\$16,139,696	\$16,105,974	



Projected Expenditures

Developed using:

- Known benefit rate changes
- Known contractual costs/estimated contractual increases
- Known debt service payments
- Projected BOCES expenditures



Projected Expenditures

EXPENDITURES	2021-2022 ORIGINAL BUDGET	2022-2023 DRAFT BUDGET 3/16/22	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
INSTRUCTIONAL SALARIES	\$4,911,068	\$5,026,613	2.35%	\$115,545
NON-INSTRUCTIONAL SALARIES	\$1,952,008	\$2,082,394	6.68%	\$130,386
EQUIPMENT	\$100,750	\$95,000	-5.71%	(\$5,750)
CONTRACTUAL EXPENSES	\$1,736,100	\$1,756,010	1.15%	\$19,910
MATERIALS AND SUPPLIES	\$564,150	\$491,434	-12.89%	(\$72,716)
BOCES	\$4,495,000	\$4,429,850	-1.45%	(\$65,150)
DEBT SERVICE	\$2,587,876	\$2,585,547	-0.09%	(\$2,419)
BENEFITS	\$5,295,469	\$5,249,746	-0.86%	(\$45,723)
TRANSFERS	\$150,000	\$145,000	-3.33%	(\$5,000)
TOTAL	\$21,792,421	\$21,861,504	0.32%	\$69,083



Capital Outlay Project

We are looking to update the flooring on the first floor from outside the family and consumer science rooms to the music hallway.

This would exclude the new flooring from the most recent capital project.



Bus Vote

- Address current fleet size
 - (18 large buses and 3 small) looking to downsize the fleet by 2 large buses over the next two years.
- Cost and options for 2022 bus purchase
 - (2) 66 Passenger Diesel Bus (\$135,823.35)
 - (1) 66 Passenger Wheelchair (2 chairs) Diesel Bus (\$149,642.12)
 - Total: 3 buses for \$421,288.82
 - Trades – likely 4 buses

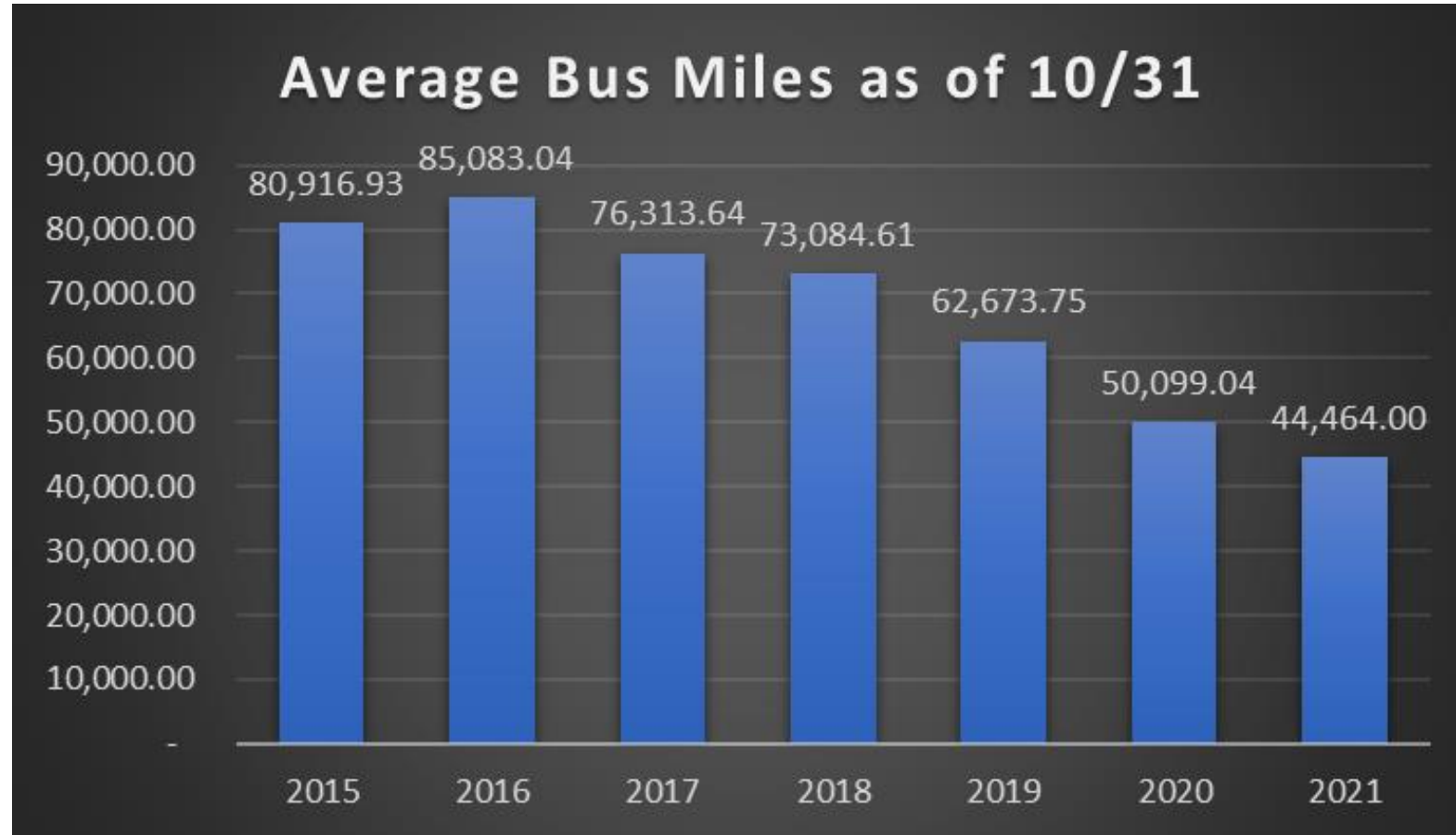


Current Fleet Table

Year	Vehicles	Large Bus	Small Bus	Non-Bus
2021/22	23.00	18.00	2.00	3.00
2022/23	22.00	17.00	2.00	3.00
2023/24	21.00	16.00	2.00	3.00
2024/25	21.00	16.00	2.00	3.00
2025/26	21.00	16.00	2.00	3.00
2026/27	21.00	16.00	2.00	3.00
2027/28	21.00	16.00	2.00	3.00
2028/29	21.00	16.00	2.00	3.00
2029/30	21.00	16.00	2.00	3.00
2030/31	21.00	16.00	2.00	3.00



Average Yearly Mileage of Fleet as of 10/31/21



Current Fleet Listing

Year	Bus#	Capacity	Mileage 10/31/21	Type	VIN#	Chassis	Notes
2015	128	66	132,421	C	4DRBUAAN2FB095327	IC Bus	
2015	129	66	104,013	C	4DRBUAAN4FB095328	IC Bus	
2015	130	66	80,295	C	4DRBUAAN6FB095329	IC Bus	
2016	131	66	100,383	C	4DRBUAAN6GB719731	IC Bus	
2016	132	66	81,068	C	4DRBUAAN8GB719732	IC Bus	
2017	134	66	71,018	C	4DRBUC8N8HB751762	IC Bus	
2017	135	60	93,196	C	4DRBUC8N1HB751764	IC Bus	WC
2018	136	66	36,827	C	4DRBUC8N8JB543032	IC Bus	2017 Purchase
2018	137	66	38,084	C	4DRBUC8NXJB543033	IC Bus	2017 Purchase
2019	138	66	51,338	C	4DRBUC8N0KB141491	IC Bus CE	2018 Purchase
2019	139	72	34,342	C	4DRBUC8N9KB142395	IC Bus CE	2018 Purchase - WC
2020	140	66	17,557	C	4DRBUC8N9LB826218	IC Bus CE	2019 Purchase
2020	141	66	19,170	C	4DRBUC8N0LB826219	IC Bus CE	2019 Purchase
2020	142	66	29,645	C	4DRBUC8N7LB826220	IC Bus CE	2019 Purchase
2021	143	66	10,316	C	4DRBUC8N7MB115084	IC Bus CE	2020 Purchase
2021	144	66	30,848	C	4DRBUC8N1MB051821	IC Bus CE	2020 Purchase - WC
2018	153	7	33,591	Suburban	1GNSKKEC8JR143090	Suburban	
2019	154	7	17,542	Van	2C4RDGBG4KR749780	Van	2019 Purchase
2019	155	7	19,706	Van	2C4RDGBG6KR749781	Van	2019 Purchase
2020	156	21	13,077	A	4DRNZSKK7DB203625	Chevrolet	2020 Purchase
2021	157	21	356	A	1HA6GUB79MN005130	Chevrolet	2021 Purchase
2021	158	66	4,788	C	4DRBUC8N0NB856436	IC Bus CE	2021 Purchase
2021	159	66	3,091	C	4DRBUC8N2NB856437	IC Bus CE	2021 Purchase



Long Term Fleet Rotation Plan

Purchase Year	Quantity Purchased		Estimated Cost of New Vehicles	Estimated Trade Values	Estimated Net Vehicle Cost	Estimated State Aid	Total Estimated Final Vehicle Cost to District Over 5 yrs.
	Type C	Type A/Other		(see Trade slide for proposed trades)			
2021	2	1	\$317,091.70		\$317,091.70	(\$285,382.53)	\$31,709.17
2022*	3		\$421,288.82	(\$42,000.00)	\$379,288.82	(\$341,359.94)	\$37,928.88
2023	3		\$410,470.05	(\$22,500.00)	\$387,970.05	(\$349,173.05)	\$38,797.01
2024	3		\$410,470.05	(\$22,500.00)	\$387,970.05	(\$349,173.05)	\$38,797.01
2025	2	1	\$340,610.74	(\$22,500.00)	\$318,110.74	(\$286,299.67)	\$31,811.07
2026*	3		\$424,288.82	(\$24,000.00)	\$400,288.82	(\$360,259.94)	\$40,028.88
2027	2	1	\$343,610.74	(\$24,000.00)	\$319,610.74	(\$287,649.67)	\$31,961.07
2028*	2	1	\$357,429.51	(\$24,000.00)	\$333,429.51	(\$300,086.56)	\$33,342.95
2029	3		\$413,470.05	(\$25,500.00)	\$387,970.05	(\$349,173.05)	\$38,797.01
2030	3		\$413,470.05	(\$25,500.00)	\$387,970.05	(\$349,173.05)	\$38,797.01
2031	2	1	\$343,610.74	(\$25,500.00)	\$318,110.74	(\$286,299.67)	\$31,811.07

* purchase of a wheelchair bus



Next steps

- Anticipate the Legislative proposal for school funding
- Final review of the BOCES Budget
- April 18th – Present/Accept Final Budget
- May 4th – Budget Hearing
- May 17th – Budget Vote



Thank You!

